

Constable
of Ward/District 4-23rd
Naperville, Assumption (City, Parish) **Louisiana**

Financial Statements
As of and for the Year Ended December 31, 2007

Required by Louisiana Revised Statutes 24:513 and 24:514 to
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.


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RECEIVED
LEGISLATIVE AUDITOR

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) Richard Arcement, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Assumption Parish, Louisiana, as of December 31, 2007, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Richard Arcement, who duly sworn, deposes, and says that the Constable of Ward/District 4-23rd and Assumption Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2007, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.


Signature

Sworn to and subscribed before me, this 24th day of March, 2008.


NOTARY PUBLIC ROSELYN PELTIER
JP-04-2

Constable's Name
Street or P.O. Box
City
Zip Code
Telephone Number
Fax Number / Email

Please Complete this Section:

Richard Arcement
3615 Hwy. 1
Naperville
70392
985-369-6645
985-369-3011

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4/9/08

Statement B
(Required)

Richard Arcement (Your Name)

Constable
of Ward / District 4 - 23rd

Napoleonville Assumption (City, Parish), Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2007

CASH RECEIPTS:

- combined {
1. State salary supplement (*required if received*)
 2. Parish salary received (*required*)
 3. Garnishments collected (only if applicable)
 4. Fees collected (only if collected)
 5. Other (explain)
 6. **Total cash receipts** (add lines 1 - 5)

General Fund	**Garnishment Fund (if applicable)
1. <u>7,800.00</u>	
2. _____	
3. <u>n/a</u>	3. _____
4. _____	
5. _____	
6. _____	6. _____

CASH DISBURSEMENTS:

7. Operating expenses (cost of fax line, etc)
8. Materials and supplies (stationery, postage, etc)
9. Travel and other charges
 - 9a. For yourself
 - 9b. For employees (only if applicable)
10. Capital outlay (cost of purchases of equipment, etc)
11. Garnishments paid to others [Out of total collected in # 3]
12. **Total disbursements** (add lines 7 -11)

7. _____	
8. _____	
9a. _____	
9b. _____	
10. _____	
11. <u>n/a</u>	11. _____
12. _____	12. _____
13. _____	13. _____

13. Balance Available (loss) (line 6 less line 12)

Salary and related benefits:

14. Amount retained by yourself from line 13 as salary
15. Amount paid to employees (if applicable)
16. **Total salaries paid** (add lines 14 and 15)

14. _____	14. _____
15. _____	
16. _____	16. _____

17. Increase (decrease) in fund balance - may be \$0 (line 13 less line 16)
18. Fund Balance at beginning of the year - may be \$0 (Ending Fund balance from last year's report)
19. Fund balance (deficit) at end of the year - may be \$0 (Add lines 17 and 18)

17. _____	17. _____
18. _____	18. _____
19. _____	19. _____

**** THIS COLUMN ONLY APPLIES TO FINANCIAL INFORMATION ABOUT GARNINSHMENT ACTIVITY.**